

## 3940 State Water Resources Control Board

## FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
<b>0025 Leaking Underground Storage Tank Cost Recovery Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,111	\$115	\$128
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	18	18	18
Total Revenues, Transfers, and Other Adjustments	<u>\$18</u>	<u>\$18</u>	<u>\$18</u>
Total Resources	\$1,129	\$133	\$146
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1,014	5	-
Total Expenditures and Expenditure Adjustments	<u>\$1,014</u>	<u>\$5</u>	<u>-</u>
FUND BALANCE	\$115	\$128	\$146
Reserve for economic uncertainties	115	128	146
<b>0193 Waste Discharge Permit Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$17,288	\$9,795	\$10,754
Prior year adjustments	1,807	-	-
Adjusted Beginning Balance	\$19,095	\$9,795	\$10,754
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	60,958	78,546	76,904
150300 Income From Surplus Money Investments	1,956	3,140	3,076
161000 Escheat of Unclaimed Checks & Warrants	-	6	6
164300 Penalty Assessments	1,082	1,082	1,082
Total Revenues, Transfers, and Other Adjustments	<u>\$63,996</u>	<u>\$82,774</u>	<u>\$81,068</u>
Total Resources	\$83,091	\$92,569	\$91,822
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	298	320	318
0840 State Controller (State Operations)	18	20	-
3940 State Water Resources Control Board (State Operations)	72,977	81,472	78,768
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3	3	-
Total Expenditures and Expenditure Adjustments	<u>\$73,296</u>	<u>\$81,815</u>	<u>\$79,086</u>
FUND BALANCE	\$9,795	\$10,754	\$12,736
Reserve for economic uncertainties	9,795	10,754	12,736
<b>0225 Environmental Protection Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$6,726	\$557	\$557
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	919	-	-
150300 Income From Surplus Money Investments	339	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,258</u>	<u>-</u>	<u>-</u>
Total Resources	\$7,984	\$557	\$557
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	7,427	-	-
Total Expenditures and Expenditure Adjustments	<u>\$7,427</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$557	\$557	\$557

\* Dollars in thousands

### 3940 State Water Resources Control Board

	2007-08*	2008-09*	2009-10*
Reserve for economic uncertainties	557	557	557
<b>0436 Underground Storage Tank Tester Account <sup>s</sup></b>			
BEGINNING BALANCE	\$137	\$138	\$110
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$135	\$138	\$110
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	32	32	32
150300 Income From Surplus Money Investments	<u>4</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$36</u>	<u>\$36</u>	<u>\$36</u>
Total Resources	\$171	\$174	\$146
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	<u>33</u>	<u>64</u>	<u>64</u>
Total Expenditures and Expenditure Adjustments	<u>\$33</u>	<u>\$64</u>	<u>\$64</u>
FUND BALANCE	\$138	\$110	\$82
Reserve for economic uncertainties	138	110	82
<b>0439 Underground Storage Tank Cleanup Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$39,257	\$28,943	\$36,225
Prior year adjustments	<u>18,313</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$57,570	\$28,943	\$36,225
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	245,380	250,000	250,000
150300 Income From Surplus Money Investments	1,712	3,000	3,000
161000 Escheat of Unclaimed Checks & Warrants	50	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3940-011-0439, Budget Act of 2003	-	3,200	-
FO3058 From Water Rights Fund loan repayment per Chapter 733, Statutes of 2006	648	648	648
TO0622 To Drinking Water Treatment and Research Fund per Health and Safety Code Section 25299.99.1	-	-5,000	-5,000
TO8026 To Petroleum Underground Storage Tank Financing Account per Health and Safety Code Section 25299.206 (a)	<u>-3,500</u>	<u>-3,500</u>	<u>-3,500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$244,290</u>	<u>\$248,348</u>	<u>\$245,148</u>
Total Resources	\$301,860	\$277,291	\$281,373
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	876	900	875
0840 State Controller (State Operations)	86	94	-
0860 State Board of Equalization (State Operations)	2,951	3,247	3,338
3940 State Water Resources Control Board (State Operations)	<u>269,004</u>	<u>236,825</u>	<u>268,113</u>
Total Expenditures and Expenditure Adjustments	<u>\$272,917</u>	<u>\$241,066</u>	<u>\$272,326</u>
FUND BALANCE	\$28,943	\$36,225	\$9,047
Reserve for economic uncertainties	28,943	36,225	9,047
<b>0475 Underground Storage Tank Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$120	\$123	\$126
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	3	3	3

\* Dollars in thousands

**3940 State Water Resources Control Board**

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Total Revenues, Transfers, and Other Adjustments	\$3	\$3	\$3
Total Resources	\$123	\$126	\$129
FUND BALANCE	\$123	\$126	\$129
Reserve for economic uncertainties	123	126	129
<b>0482 Surface Impoundment Assessment Account <sup>s</sup></b>			
BEGINNING BALANCE	\$415	\$219	\$7
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	7	7	7
Total Revenues, Transfers, and Other Adjustments	\$7	\$7	\$7
Total Resources	\$422	\$226	\$14
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	203	219	-
Total Expenditures and Expenditure Adjustments	\$203	\$219	-
FUND BALANCE	\$219	\$7	\$14
Reserve for economic uncertainties	219	7	14
<b>3058 Water Rights Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,293	\$5,403	\$5,279
Prior year adjustments	-64	-	-
Adjusted Beginning Balance	\$3,229	\$5,403	\$5,279
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	10,272	8,284	8,284
142500 Miscellaneous Services to the Public	4	4	4
150300 Income From Surplus Money Investments	322	322	322
164300 Penalty Assessments	42	42	42
Transfers and Other Adjustments:			
TO0439 To Underground Storage Tank Cleanup Fund loan repayment per Chapter 733, Statutes of 2006	-648	-648	-648
Total Revenues, Transfers, and Other Adjustments	\$9,992	\$8,004	\$8,004
Total Resources	\$13,221	\$13,407	\$13,283
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	36	40	40
0860 State Board of Equalization (State Operations)	414	419	431
3940 State Water Resources Control Board (State Operations)	7,368	7,669	7,447
Total Expenditures and Expenditure Adjustments	\$7,818	\$8,128	\$7,918
FUND BALANCE	\$5,403	\$5,279	\$5,365
Reserve for economic uncertainties	5,403	5,279	5,365
<b>3147 State Water Pollution Control Revolving Fund Small Community Grant Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150400 Interest Income From Loans	-	-	\$1,000
Total Revenues, Transfers, and Other Adjustments	-	-	\$1,000
Total Resources	-	-	\$1,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

\* Dollars in thousands

### 3940 State Water Resources Control Board

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
3940 State Water Resources Control Board (Local Assistance)	-	-	1,000
Total Expenditures and Expenditure Adjustments	-	-	\$1,000
FUND BALANCE	-	-	-
<b>8026 Petroleum Underground Storage Tank Financing Account <sup>N</sup></b>			
BEGINNING BALANCE	\$23,960	\$9,592	\$7,131
Prior year adjustments	<u>-15,273</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,687	\$9,592	\$7,131
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
214900 Interest Income from Loans	821	800	800
215000 Income from Surplus Money Investments	456	425	425
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund per Health and Safety Code Section 25299.206 (a)	3,500	3,500	3,500
Total Revenues, Transfers, and Other Adjustments	<u>\$4,777</u>	<u>\$4,725</u>	<u>\$4,725</u>
Total Resources	\$13,464	\$14,317	\$11,856
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3940 State Water Resources Control Board			
State Operations	308	636	618
Local Assistance	8,742	11,500	11,500
Expenditure Adjustments:			
3940 State Water Resources Control Board			
Local Assistance:			
Loan repayments per Health and Safety Code Section 25299.109(a)(2)	<u>-5,178</u>	<u>-4,950</u>	<u>-4,950</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,872</u>	<u>\$7,186</u>	<u>\$7,168</u>
FUND BALANCE	\$9,592	\$7,131	\$4,688

\* Dollars in thousands